

**TOWN OF FRANKLIN**

**RESOLUTION NO.:** 18-46

**APPROPRIATION:** Cable Funds in Support of PEG Service and Programming per  
MGL Ch. 44, §53F3/4

**TOTAL REQUESTED:**

**PURPOSE:** To appropriate \$170,642.37 from the PEG Access and Cable Related Fund created under MGL Ch. 44, §53F3/4, representing the amount received in the previous quarter, to be paid to Franklin Cable Access Corp. to operate the cable access studio and otherwise fund its operations.

**MOTION**

Be It Moved and Voted by the Town Council that the sum of

\$170,642.37 be appropriated from the PEG Access and Cable Related Fund created under MGL Ch. 44, §53F3/4, to be paid to Franklin Cable Access Corp. to operate the cable access studio and otherwise fund its operations..

DATED: \_\_\_\_\_

VOTED:

UNANIMOUS \_\_\_\_\_

YES \_\_\_\_\_ NO \_\_\_\_\_

A True Record Attest:

ABSTAIN \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
Teresa M. Burr  
Town Clerk

\_\_\_\_\_  
Glenn Jones, Clerk  
Franklin Town Council

TOWN OF FRANKLIN

RESOLUTION NO: 18-26

PEG ACCESS AND CABLE RELATED FUND ACCEPTANCE

**PURPOSE:** To see if the Town will accept General Laws Chapter 44, Section 53F¾, which establishes a special revenue fund known as the PEG Access and Cable Related Fund, to reserve cable franchise fees and other cable-related revenues for appropriation to support PEG access services and oversight and renewal of the cable franchise agreement, the fund to begin operation for fiscal year 2019, which begins on July 1, 2018 or take any other action relative thereto.

**MOTION:** Be it Moved/ordered that the Town accept General Laws Chapter 44, Section 53F¾, which establishes a special revenue fund known as the PEG Access and Cable Related Fund, to reserve cable franchise fees and other cable-related revenues for appropriation to support PEG access services and oversight and renewal of the cable franchise agreement, the fund to begin operation for fiscal year 2019, which begins on July 1, 2018.

DATED: June 6th, 2018

VOTED: Passed

UNANIMOUS ✓

YES 9 NO 0

ABSTAIN —

ABSENT —

A True Record Attest:

Teresa M. Burr  
Teresa M. Burr  
Town Clerk

Glenn Jones  
Glenn Jones, Clerk  
Franklin Town Council

# TOWN OF FRANKLIN

## SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:  
ADMINISTRATION  
123

Date: August 22, 2018

FROM WHOM	DESCRIPTION	CODE	AMOUNT	TOTAL
	One Day Alcoholic Licenses	1AL123		\$ -
	One Day Beer/Wine Licenses	1BR123		\$ -
	Alcoholic Beverage Licenses	ALC123		\$ -
	Amusement Licenses	AMU123		\$ -
	Auctioneer Licenses	AUC123		\$ -
	Cable TV Franchise Fee	CAB123		\$ -
	Class II 2nd Hand Car Licenses	CAR123		\$ -
	Cable TV License	CBL123		\$ -
	Copy Fee Admin	CPY123		\$ -
	Common Victual Licenses	CVC123		\$ -
	Departmental Fees	DEP123		\$ -
	Permits - Administration	PER123		\$ -
	Rentals - Administration	REN123		\$ -
	Taxi Cab Licenses Amusement	TXI123		\$ -
	Daniels Assoc Populatic St Deposits	DAN123		\$ -
	Town Common - Gift	COM123		\$ -
	Assistance Account Gift	AST123		\$ -
	Cable Gift Revenues	123CBL		\$ -
	Recreation Improvements - Gift	REC123		\$ -
	Populatic St Improvements - Gift	POP123		\$ -
	Insurance Recovery	INS123		\$ -
	Transportation - Gift	TRN123		\$ -
	Welcome Sign - Gift	WEL123		\$ -
	Otherwise Unclassified Revenue - Other	UNC980		\$ -
	Downtown Manager - Gift Revenue	DTN177		\$ -
Second Quarter fees	Comcast Cable TV	VERCBL		\$ 81,353.23
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL				\$ 81,353.23

To the Town Accountant:

The above is a detailed list of moneys collected by me, amounting in the aggregate to:

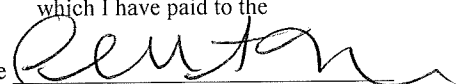
*Eighty One Thousand Three Hundred Fifty Three Dollars and Twenty Three Cents*

for the period ending August 22, 2018

Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature



Chrissy Whelton, Administrative Assistant



System Name: Comcast of Massachusetts II, Inc.

Email: Patrick\_Moore@cable.comcast.com

Phone: 610-665-2575

Vendor ID:	150328
Contract Name:	Franklin MA
Statement Period:	Apr - Jun, 2018
Payment Amount:	\$81,353.23
Statement Number:	509512
CUID:	None
System ID:	8773-1000-0160

FRANKLIN TOWN OF MA  
355 EAST CENTRAL STREET

FRANKLIN, MA, 02038

This statement represents your payment for the period listed above.

Revenue Category	Amount
Expanded Basic Video Service	\$448,396.59
Limited Basic Video Service	\$258,813.91
Digital Video Service	\$404,903.88
Pay	\$273,472.45
PPV / VOD	\$65,002.33
Digital Video Equipment	\$76,165.54
Video Installation / Activation	\$6,413.29
Franchise Fees	\$84,773.41
PEG Fees	\$9,423.80
State Assessment	\$2,827.42
Guide	\$136.32
Other	\$5,928.38
Late Fees	\$3,194.55
Write-offs / Recoveries	(\$2,772.27)
Ad Sales	\$51,272.16
Home Shopping Commissions	\$6,906.48
Total	\$1,694,858.25
Franchise Fee %	4.80 %
Franchise Fee	\$81,353.23

To the best of my knowledge and belief, the above is a true and correct statement for the accounting of the gross revenues received by this corporation for the period.

*Chad Mackey*

Chad Mackey

Sr. Analyst

# TOWN OF FRANKLIN

## SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:  
ADMINISTRATION

Date: August 20, 2018

123

FROM WHOM	DESCRIPTION	CODE	AMOUNT	TOTAL
	One Day Alcoholic Licenses	1AL123		\$ -
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	Insurance Recovery	INS123		\$ -
	Transportation - Gift	TRN123		\$ -
	Welcome Sign - Gift	WEL123		\$ -
	Otherwise Unclassified Revenue - Other	UNC980		\$ -
	Downtown Manager - Gift Revenue	DTN177		\$ -
Second Quarter fees	Verizon Cable TV	VERCBL		\$ 89,289.14
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL				\$ 89,289.14

To the Town Accountant:

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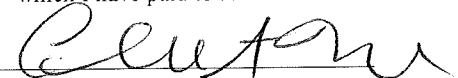
*Eighty Nine Thousand Two Hundred Eighty Nine Dollars and Fourteen Cents*

for the period ending August 20, 2018

Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature



Christine Whelton, Administrative Assistant

# PEG Grant Report 2nd Quarter 2018

## Town of Franklin

### Verizon - fBA

#### Massachusetts

PEG Fee Rate: 4.80%

	April	May	June	Quarter Total
Monthly Recurring Cable Service Charges (e.g. Basic, Enhanced Basic, Premium and Equipment Rental)	\$550,711.10	\$548,827.36	\$543,788.79	\$1,643,327.25
Usage Based Charges (e.g. PayPer View, Installation)	\$26,943.32	\$20,272.37	\$20,860.62	\$68,076.31
Advertising	\$16,053.68	\$18,810.58	\$19,110.50	\$53,974.76
Home Shopping	\$1,665.90	\$8.72	\$720.82	\$2,395.44
Late Payment	\$0.00	\$0.00	\$0.00	\$0.00
Other Misc. (Leased Access & Other Misc.)	\$1,705.03	\$4,351.49	\$2,971.57	\$9,028.09
License Fee Billed	\$589.38	\$586.33	\$584.15	\$1,759.86
PEG Fee Billed	\$29,023.20	\$28,589.79	\$28,333.25	\$85,946.24
Less:				
Bad Debt	(\$1,035.14)	(\$2,061.71)	(\$1,220.69)	(\$4,317.54)
Total Receipts Subject to PEG Fee Calculation	\$625,656.45	\$619,384.93	\$615,149.00	\$1,860,190.38
PEG Grant	\$30,031.51	\$29,730.48	\$29,527.15	\$89,289.14

Verizon New England Inc. is hereby requesting that this information be treated as confidential and proprietary business information in accordance with the terms of the Cable Television Final License granted to Verizon New England Inc. This information is not otherwise readily ascertainable or publicly available by proper means by other persons from another source in the same configuration as provided herein, would cause substantial harm to competitive position of Verizon in the highly competitive video marketplace if disclosed, is intended to be proprietary confidential business information and is treated by Verizon as such.